

**"FYE 2004 Intragovernmental Closing Package Activity Summary
Report by Trading Partner"**

Reporting Agency:--> 64 --Tennessee Valley Authority

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
12	Department of Agriculture	\$2,000,000	\$1,000,000	\$1,000,000	50.0%
13	Department of Commerce	\$0	\$201,000	(\$201,000)	100.0%
14	Department of Interior	\$2,000,000	\$442,000	\$1,558,000	77.9%
15	Department of Justice	\$0	\$19,000	(\$19,000)	100.0%
16	Department of Labor	\$155,000,000	\$148,072,000	\$6,928,000	4.5%
20	Department of the Treasury	(\$18,000,000)	\$1,000,000	(\$19,000,000)	-94.4%
24	Office of Personnel Management	\$4,000,000	\$2,000,000	\$2,000,000	50.0%
31	U.S. Nuclear Regulatory Commission	\$26,000,000	\$30,307,000	(\$4,307,000)	14.2%
47	General Services Administration	\$7,000,000	\$7,000,000	\$0	0.0%
68	Environmental Protection Agency	\$1,000,000	\$692,000	\$308,000	30.8%
69	Department of Transportation	\$0	(\$167,000)	\$167,000	-100.0%
70	Department of Homeland Security	\$2,000,000	\$3,000,000	(\$1,000,000)	33.3%
80	National Aeronautics and Space Administration	\$0	\$75,000	(\$75,000)	100.0%
89	Department of Energy	\$130,000,000	\$121,000,000	\$9,000,000	6.9%
95	Independent Agencies	\$0	\$10,325,772	(\$10,325,772)	100.0%
97	Office of the Secretary of Defense-Defense Agencie	\$126,000,000	\$67,000,000	\$59,000,000	46.8%
99	Treasury General Fund	\$120,000,000	\$0	\$120,000,000	NA
TOTALS		\$557,000,000	\$391,966,772	\$165,033,228	29.6%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT